

DR-2 Disclosure Summary Page

DR-2

Palo Alto County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Palo Alto	Adjusted Due Date		
District:	0	Filed Date	1/4/2012 5:23:26 PM	
Committee Code:	9149	Postmark Date		
Political Party:	Democratic	Amendment Date	4/29/2012 4:24:38 PM	
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Berkland	First Name:	Barb	MI:	
Address:	1307 Lawler				
City:	Emmetsburg	State:	IA	Zip Code:	50536
				Phone:	712-852-8152
E-Mail:	berklandb@yahoo.com				

Chairperson

Last Name:	Hebel	First Name:	Lori	MI:	
Address:	1907 16th Street				
City:	Emmetsburg	State:	IA	Zip Code:	50536
				Phone:	712-298-0108
E-Mail:	lorihebel@smartsbroadcast.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,661.29
Schedule A: Cash Contributions Total	\$1,294.13
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,955.42
Schedule B: Expenditure Total	\$489.90
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,465.52

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$24.61
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Palo Alto County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2012
County: Palo Alto	Adjusted Due Date	
District: 0	Filed Date	1/4/2012 5:23:26 PM
Committee Code: 9149	Postmark Date	
Political Party: Democratic	Amendment Date	4/29/2012 4:24:38 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/12/2011	Check #	Frevert, Marcella 3655 450th St Emmetsburg, IA 50536	None	\$34.63	
Donation					
3/21/2011	Check #	Unitemized, Unitemized n/a n/a, IA 00000	None	\$1,168.50	X
Irish Stew Fund Raiser					
4/6/2011	Check #	Unitemized, Unitemized n/a n/a, IA 00000	None	\$91.00	
Hamburger Sales					

Total Regular Contributions	\$125.63
Total Fundraiser Contributions	\$1,168.50
Grand Total All Contributions	\$1,294.13

Schedule B: Expenditures

Sch-B

Palo Alto County Democratic Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012
County:	Palo Alto	Adjusted Due Date	
District:	0	Filed Date	1/4/2012 5:23:26 PM
Committee Code:	9149	Postmark Date	
Political Party:	Democratic	Amendment Date	4/29/2012 4:24:38 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/11/2011	Check # Unitemized	IA Dept of Inspection & Appeals Lucas State Office Building 321 East 12th Street Des Moines, IA 50319-0083	Miscellaneous or Unitemized	\$15.00
Gambling License for Trivia Nite/later cancelled Trivia/Snow Storm				
3/21/2011	Check # 1283	Multi-Purpose Senior Center 2008 11th St Emmetsburg, IA 50536	Other Expenditure	\$100.00
Building Rent for Irish Stew Fund Raiser				
4/22/2011	Check # 1284	Fareway 2008 12th St Emmetsburg, IA 50536	Fundraiser Food	\$220.42
Food & Supplies for Irish Stew Fundraiser				
4/22/2011	Check # 1285	IA Lakes Community College 3200 College Dr Emmetsburg, IA 50536	Fundraiser Food	\$24.48
Misc food & Supplies for Fund Raiser				
7/7/2011	Check # 1286	Palo Alto County Fair c/o Extension Office Emmetsburg, IA 50536	Other Expenditure	\$75.00
Booth at Fair				
9/12/2011	Check # 1287	Emmetsburg Publishing Co P O Box 73 Emmetsburg, IA 50536	Advertising	\$55.00
publish fair drawing winners				

Total Amount	\$489.90
---------------------	-----------------

Schedule E: In Kind Contributions

Sch-E

Palo Alto County Democratic Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012
County:	Palo Alto	Adjusted Due Date	
District:	0	Filed Date	1/4/2012 5:23:26 PM
Committee Code:	9149	Postmark Date	
Political Party:	Democratic	Amendment Date	4/29/2012 4:24:38 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/14/2011	Munn, Edward & Mary Ellen 2404 5th St Emmetsburg, IA 50536	None	Miscellaneous or Unitemized Food donated for Irish Stew Fundraiser	\$24.61	

Total Estimated Fair Market Value	\$24.61
--	----------------